

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 Client Name : PARUL SHARMA Term Code Br Code

05/03/2024	32683	AIA ENGINEERING LT	0	4	1,570.0000	3,687.1950	14,748.78							
06/03/2024	32683	AIA ENGINEERING LT	0	3	1,570.0000	3,729.3000	11,187.90							
12/03/2024	32683	AIA ENGINEERING LT	0	2	1,570.0000	3,659.1250	7,318.25							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	9	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	33,254.93	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE212H01026			

15/09/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,606.5000	5,213.00							
20/09/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,556.3750	5,112.75							
28/09/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,481.1875	4,962.38							
19/10/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,456.1250	4,912.25							
23/10/2023	710	AKZO NOBEL INDIA L	0	1	1,869.0000	2,403.9950	2,404.00							
01/11/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,395.9750	4,791.95							
30/11/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,456.1250	4,912.25							
01/12/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,466.1500	4,932.30							
05/12/2023	710	AKZO NOBEL INDIA L	0	2	1,869.0000	2,480.1850	4,960.37							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	17	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	42,201.24	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE133A01011			

22/03/2021	21070	ALOK INDUSTRIES LT	0	40	3.7000	20.9021	836.08							
23/03/2021	21070	ALOK INDUSTRIES LT	0	30	3.7000	20.8520	625.56							
24/03/2021	21070	ALOK INDUSTRIES LT	0	20	3.7000	20.8019	416.04							
05/05/2021	21070	ALOK INDUSTRIES LT	0	40	3.7000	18.9974	759.90							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	130	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,637.58	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE270A01029			

12/09/2022	40902	AMBER ENTERPRISES	506	2	1,298.3000	2,304.7475	4,609.50	4,548.6000	9,097.20	31/01/2024		4,465.67	4,465.67
21/10/2022	40902	AMBER ENTERPRISES	467	1	1,298.3000	2,155.3750	2,155.38	4,548.6000	4,548.60	31/01/2024		2,382.77	2,382.77
21/10/2022	40902	AMBER ENTERPRISES	518	1	1,298.3000	2,155.3750	2,155.38	3,514.1925	3,514.19	22/03/2024		1,350.02	1,350.02
25/10/2022	40902	AMBER ENTERPRISES	514	1	1,298.3000	2,096.1774	2,096.18	3,514.1925	3,514.19	22/03/2024		1,409.17	1,409.17
25/10/2022	40902	AMBER ENTERPRISES	0	1	1,298.3000	2,096.1774	2,096.18						
02/11/2022	40902	AMBER ENTERPRISES	0	2	1,298.3000	2,046.5035	4,093.01						
03/11/2022	40902	AMBER ENTERPRISES	0	2	1,298.3000	2,003.9975	4,008.00						
01/02/2023	40902	AMBER ENTERPRISES	0	2	1,298.3000	1,882.6950	3,765.39						
08/02/2024	40902	AMBER ENTERPRISES	0	3	1,298.3000	4,260.6250	12,781.88						
20/03/2024	40902	AMBER ENTERPRISES	0	2	1,298.3000	3,057.6250	6,115.25						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	12	Os Sales Qty :
Bought Amount :	11,016.42	Sold Amount :	20,674.19	Os Purchase Value :	32,859.69	Os Sales Value :
Short Term PL :		Long Term PL :	9,607.61	Speculative PL :		Long Term (Tax)
ISIN Code :	INE371P01015					

08/09/2022	90006	AMRUTANJAN HEALT	0	3	605.0000	731.8250	2,195.48						
28/12/2022	90006	AMRUTANJAN HEALT	0	3	605.0000	700.7475	2,102.24						
09/08/2023	90006	AMRUTANJAN HEALT	0	3	605.0000	632.5775	1,897.73						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,195.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE098F01031						

13/11/2023	44022	ASK AUTOMOTIVE LI	2	18	^	282.0000	5,076.00	314.2125	5,655.83	15/11/2023	571.36		
13/11/2023	44022	ASK AUTOMOTIVE LI	0	35	^	282.0000	9,870.00						

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	5,076.00	Sold Amount :	5,655.83	Os Purchase Value :	9,870.00	Os Sales Value :	
Short Term PL :	571.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE491J01022						

06/02/2024	40611	AU SMALL FINANCE	0	10		676.0000	615.5350	6,155.35					
08/02/2024	40611	AU SMALL FINANCE	0	10		676.0000	596.4875	5,964.88					
20/02/2024	40611	AU SMALL FINANCE	0	10		676.0000	599.4950	5,994.95					
28/02/2024	40611	AU SMALL FINANCE	0	10		676.0000	586.4625	5,864.63					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,979.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949L01017						

27/01/2023	32215	AXIS BANK LTD.	238	5		595.7500	856.9370	4,284.69	1,015.4550	5,077.28	22/09/2023	777.79	
01/02/2023	32215	AXIS BANK LTD.	233	5		595.7500	861.1475	4,305.74	1,015.4550	5,077.28	22/09/2023	756.69	

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,590.42	Sold Amount :	10,154.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,534.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE238A01034						

03/11/2021	33229	BAJAJ CONSUMER CA	734	5		505.0500	223.8081	1,119.04	239.4000	1,197.00	07/11/2023	74.21	74.21
17/11/2021	33229	BAJAJ CONSUMER CA	720	5		505.0500	202.5050	1,012.53	239.4000	1,197.00	07/11/2023	181.07	181.07
22/11/2021	33229	BAJAJ CONSUMER CA	715	5		505.0500	194.2845	971.42	239.4000	1,197.00	07/11/2023	222.19	222.19

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,102.99	Sold Amount :	3,591.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	477.46	Speculative PL :		Long Term (Tax)	477.46
ISIN Code :	INE933K01021						

30/12/2015	32134	BANK OF BARODA	2730	7		161.7500	157.8794	1,105.16	197.4551	1,382.19	21/06/2023	275.11	248.02
21/03/2016	32134	BANK OF BARODA	2648	4		161.7500	146.2648	585.06	197.4551	789.82	21/06/2023	203.67	141.73
22/07/2020	32134	BANK OF BARODA	1064	9		161.7500	48.9220	440.30	197.4551	1,777.10	21/06/2023	1,333.79	1,333.79
22/07/2020	32134	BANK OF BARODA	1077	6		161.7500	48.9220	293.53	203.4900	1,220.94	04/07/2023	925.25	925.25
24/07/2020	32134	BANK OF BARODA	1075	12		161.7500	48.0198	576.24	203.4900	2,441.88	04/07/2023	1,861.14	1,861.14
26/10/2020	32134	BANK OF BARODA	981	2		161.7500	43.2078	86.42	203.4900	406.98	04/07/2023	320.00	320.00
26/10/2020	32134	BANK OF BARODA	0	3		161.7500	43.2078	129.62					
27/01/2021	32134	BANK OF BARODA	0	5		161.7500	72.3805	361.90					
28/01/2021	32134	BANK OF BARODA	0	5		161.7500	67.3480	336.74					
29/01/2021	32134	BANK OF BARODA	0	3		161.7500	67.1675	201.50					
25/03/2021	32134	BANK OF BARODA	0	4		161.7500	69.1725	276.69					
26/03/2021	32134	BANK OF BARODA	0	10		161.7500	70.4758	704.76					
16/04/2021	32134	BANK OF BARODA	0	5		161.7500	68.1700	340.85					
23/04/2021	32134	BANK OF BARODA	0	5		161.7500	64.1600	320.80					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16	Client Name : PARUL SHARMA	Term Code	Br Code
Bought Quantity : 40	Sold Quantity : 40	Os Purchase Qty : 40	Os Sales Qty :
Bought Amount : 3,086.70	Sold Amount : 8,018.90	Os Purchase Value : 2,672.87	Os Sales Value :
Short Term PL :	Long Term PL : 4,918.96	Speculative PL :	Long Term (Tax) 4,829.93
ISIN Code : INE028A01039			

13/04/2022	32525	BANK OF MAHARASH	414	60	19.9000	18.3959	1,103.75	31.3215	1,879.29	01/06/2023		770.45	770.45
18/04/2022	32525	BANK OF MAHARASH	409	50	19.9000	17.9448	897.24	31.3215	1,566.08	01/06/2023		664.91	664.91
27/04/2022	32525	BANK OF MAHARASH	400	90	19.9000	17.8445	1,606.01	31.3215	2,818.94	01/06/2023		1,205.88	1,205.88
10/11/2022	32525	BANK OF MAHARASH	253	50	19.9000	23.4585	1,172.93	34.1145	1,705.73	21/07/2023	528.90		
23/12/2022	32525	BANK OF MAHARASH	210	50	19.9000	25.6640	1,283.20	34.1145	1,705.73	21/07/2023	418.10		
27/01/2023	32525	BANK OF MAHARASH	0	100	19.9000	27.3683	2,736.83						
24/03/2023	32525	BANK OF MAHARASH	0	100	19.9000	24.5613	2,456.13						
26/06/2023	32525	BANK OF MAHARASH	0	100	19.9000	27.0675	2,706.75						

Bought Quantity : 300	Sold Quantity : 300	Os Purchase Qty : 300	Os Sales Qty :
Bought Amount : 6,063.12	Sold Amount : 9,675.75	Os Purchase Value : 7,899.71	Os Sales Value :
Short Term PL : 947.00	Long Term PL : 2,641.23	Speculative PL :	Long Term (Tax) 2,641.23
ISIN Code : INE457A01014			

26/09/2023	9480	BERGER PAINTS INDI	0	6	253.0500	600.4975	3,602.99						
26/10/2023	9480	BERGER PAINTS INDI	0	6	253.0500	536.3375	3,218.03						
13/12/2023	9480	BERGER PAINTS INDI	0	8	253.0500	565.4100	4,523.28						
27/12/2023	9480	BERGER PAINTS INDI	0	10	253.0500	581.4500	5,814.50						

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 17,158.79	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE463A01038			

22/08/2023	52	BHANSALI ENGG POL	0	10	176.5500	87.2175	872.18						
23/10/2023	52	BHANSALI ENGG POL	0	10	176.5500	89.2225	892.23						
21/02/2024	52	BHANSALI ENGG POL	0	10	176.5500	99.2475	992.48						
11/03/2024	52	BHANSALI ENGG POL	0	10	176.5500	90.2250	902.25						
13/03/2024	52	BHANSALI ENGG POL	0	20	176.5500	88.2200	1,764.40						

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 60	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 5,423.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE922A01025			

27/12/2012	23229	BHARAT SEATS LTD	0	50	218.0000	12.8821	644.11						
01/02/2023	23229	BHARAT SEATS LTD	0	10	218.0000	91.2275	912.28						

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 60	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 1,556.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE415D01024			

22/01/2013	32792	CAIRN INDIA LTD	0	4		339.8475	1,359.39						
04/03/2013	32792	CAIRN INDIA LTD	0	4		287.8679	1,151.47						
25/11/2014	32792	CAIRN INDIA LTD	0	3		268.2690	804.81						
03/06/2015	32792	CAIRN INDIA LTD	0	5		186.4650	932.33						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,247.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE910H01017						

23/12/2022	32483	CANARA BANK	217	2	351.8500	297.7425	595.49	341.5440	683.09	28/07/2023	85.70		
27/01/2023	32483	CANARA BANK	182	5	351.8500	289.7225	1,448.61	341.5440	1,707.72	28/07/2023	254.39		
01/01/0001	32483	CANARA BANK	0		351.8500			341.5440	1,024.63	28/07/2023			

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	3
Bought Amount :	2,044.10	Sold Amount :	2,390.81	Os Purchase Value :		Os Sales Value :	1,024.63
Short Term PL :	340.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

23/11/2023	87	CIPLA LTD.	105	5	608.7500	1,183.9525	5,919.76	1,485.2775	7,426.39	07/03/2024	1,485.61		
------------	----	------------	-----	---	----------	------------	----------	------------	----------	------------	----------	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,919.76	Sold Amount :	7,426.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,485.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE059A01026						

10/05/2022	33278	COAL INDIA LTD	0	20	304.1500	179.0465	3,580.93						
20/06/2022	33278	COAL INDIA LTD	0	10	304.1500	178.3448	1,783.45						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,364.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

21/08/2023	31216	COMFORT INTECH LT	0	100	1.5700	4.7250	472.50						
22/08/2023	31216	COMFORT INTECH LT	0	100	1.5700	4.6250	462.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	935.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE819A01049						

14/08/2023	43960	CONCORD BIOTECH L	4	8		^ 741.0000	5,928.00	934.6575	7,477.26	18/08/2023	1,537.58		
14/08/2023	43960	CONCORD BIOTECH L	0	12		^ 741.0000	8,892.00						

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :	5,928.00	Sold Amount :	7,477.26	Os Purchase Value :	8,892.00	Os Sales Value :	
Short Term PL :	1,537.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338H01029						

06/03/2024	44095	EPACK DURABLE LIM	0	10		177.4425	1,774.43						
07/03/2024	44095	EPACK DURABLE LIM	0	10		175.4375	1,754.38						
11/03/2024	44095	EPACK DURABLE LIM	0	10		174.4350	1,744.35						
13/03/2024	44095	EPACK DURABLE LIM	0	15		166.4150	2,496.23						
15/03/2024	44095	EPACK DURABLE LIM	0	15		160.4000	2,406.00						
19/03/2024	44095	EPACK DURABLE LIM	0	20		163.4075	3,268.15						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,443.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0G5901015						

22/01/2013	23672	FLEX FOODS LTD.	3923	20	135.0000	26.4159	528.32	108.7275	2,174.55	20/10/2023		1,640.38	
28/02/2013	23672	FLEX FOODS LTD.	3886	10	135.0000	24.6615	246.62	108.7275	1,087.28	20/10/2023		837.74	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

04/03/2013	23672	FLEX FOODS LTD.	3882	20	135.0000	24.5613	491.23	108.7275	2,174.55	20/10/2023		1,677.47		
05/03/2013	23672	FLEX FOODS LTD.	3881	20	135.0000	25.4635	509.27	108.7275	2,174.55	20/10/2023		1,659.43		
11/03/2013	23672	FLEX FOODS LTD.	4018	10	135.0000	24.7618	247.62	103.7400	1,037.40	11/03/2024		787.05		
15/02/2022	23672	FLEX FOODS LTD.	755	5	135.0000	96.5408	482.70	103.7400	518.70	11/03/2024		33.13	33.13	

Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,505.75	Sold Amount :	9,167.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,635.20	Speculative PL :		Long Term (Tax)	33.13
ISIN Code :	INE954B01018						

17/09/2018	33400	FUTURE CONSUMER	0	10	65.5000	49.0223	490.22							
09/10/2018	33400	FUTURE CONSUMER	0	10	65.5000	36.0900	360.90							
10/12/2018	33400	FUTURE CONSUMER	0	10	65.5000	42.6063	426.06							
13/07/2020	33400	FUTURE CONSUMER	0	30	65.5000	11.6290	348.87							
15/07/2020	33400	FUTURE CONSUMER	0	35	65.5000	11.2280	392.98							
22/07/2020	33400	FUTURE CONSUMER	0	25	65.5000	10.5263	263.16							
14/06/2021	33400	FUTURE CONSUMER	0	55	65.5000	10.2347	562.91							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,845.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220J01025						

18/04/2019	40755	GENERAL INSURANC	1674	3	767.4000	254.6350	763.91	259.3500	778.05	17/11/2023		11.63	11.63	
06/05/2019	40755	GENERAL INSURANC	1656	3	767.4000	241.6025	724.81	259.3500	778.05	17/11/2023		50.96	50.96	
07/05/2019	40755	GENERAL INSURANC	1655	3	767.4000	239.5975	718.79	259.3500	778.05	17/11/2023		56.70	56.70	
13/05/2019	40755	GENERAL INSURANC	1649	3	767.4000	229.0713	687.21	259.3500	778.05	17/11/2023		88.62	88.62	

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,894.72	Sold Amount :	3,112.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	207.90	Speculative PL :		Long Term (Tax)	207.90
ISIN Code :	INE481Y01014						

13/03/2024	33104	GLOBUS SPIRITS LTD	0	10	141.9500	741.8500	7,418.50							
14/03/2024	33104	GLOBUS SPIRITS LTD	0	10	141.9500	731.8250	7,318.25							
19/03/2024	33104	GLOBUS SPIRITS LTD	0	10	141.9500	726.0606	7,260.61							
26/03/2024	33104	GLOBUS SPIRITS LTD	0	10	141.9500	700.7475	7,007.48							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,004.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615I01010						

23/12/2022	168	GOODYEAR INDIA LT	0	2	1,130.0000	1,032.5750	2,065.15							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,065.15	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE533A01012													

16/06/2020	33282	GRAVITA INDIA LTD	0	3	176.0500	37.0925	111.28							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	111.28	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE024L01027													

31/05/2011	32708	GVK POWER & INFRA	4524	20	21.2500	22.2054	444.11	8.3750	167.50	19/10/2023		-276.87	-276.87	
------------	-------	-------------------	------	----	---------	---------	--------	--------	--------	------------	--	---------	---------	--

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

24/02/2020	32708	GVK POWER & INFRA	1333	10	21.2500	4.1750	41.75	8.3750	83.75	19/10/2023		41.78	41.78
28/02/2020	32708	GVK POWER & INFRA	1329	10	21.2500	3.6250	36.25	8.3750	83.75	19/10/2023		47.28	47.28
16/06/2020	32708	GVK POWER & INFRA	1220	160	21.2500	3.1250	500.00	8.3750	1,340.00	19/10/2023		836.60	836.60
16/06/2020	32708	GVK POWER & INFRA	1365	40	21.2500	3.1250	125.00	10.4239	416.96	12/03/2024		291.01	291.01
18/06/2020	32708	GVK POWER & INFRA	1363	100	21.2500	3.1750	317.50	10.4239	1,042.39	12/03/2024		722.50	722.50
13/07/2020	32708	GVK POWER & INFRA	1338	60	21.2500	2.4750	148.50	10.4239	625.43	12/03/2024		475.53	475.53
13/07/2020	32708	GVK POWER & INFRA	0	40	21.2500	2.4750	99.00						

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	1,613.11	Sold Amount :	3,759.78	Os Purchase Value :	99.00	Os Sales Value :	
Short Term PL :		Long Term PL :	2,137.83	Speculative PL :		Long Term (Tax)	2,137.83
ISIN Code :	INE251H01024						

28/06/2012	179	HCL INFOSYSTEMS L	0	18	54.8000	40.9911	737.84						
18/02/2021	179	HCL INFOSYSTEMS L	0	62	54.8000	9.3202	577.85						
19/02/2021	179	HCL INFOSYSTEMS L	0	20	54.8000	9.6750	193.50						
04/01/2022	179	HCL INFOSYSTEMS L	0	30	54.8000	24.9623	748.87						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,258.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE236A01020						

26/10/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,472.6725	7,363.36						
03/11/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,487.7100	7,438.55						
06/11/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,488.7125	7,443.56						
17/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,583.9500	7,919.75						
18/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,493.7250	7,468.63						
29/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,451.6200	7,258.10						
02/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,453.6250	7,268.13						
16/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,418.5375	7,092.69						
19/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,423.5500	7,117.75						
22/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,421.2944	7,106.47						
28/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,418.5375	7,092.69						
12/03/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,458.6375	7,293.19						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	87,862.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

21/01/2022	40777	HDFC LIFE INSURANC	544	3	433.0000	637.1890	1,911.57	658.3500	1,975.05	19/07/2023		57.45	57.45
24/01/2022	40777	HDFC LIFE INSURANC	541	3	433.0000	622.0011	1,866.00	658.3500	1,975.05	19/07/2023		103.30	103.30
07/02/2022	40777	HDFC LIFE INSURANC	527	3	433.0000	606.0113	1,818.03	658.3500	1,975.05	19/07/2023		151.13	151.13
14/02/2022	40777	HDFC LIFE INSURANC	520	4	433.0000	559.6958	2,238.78	658.3500	2,633.40	19/07/2023		387.08	387.08
08/03/2022	40777	HDFC LIFE INSURANC	498	3	433.0000	503.6059	1,510.82	658.3500	1,975.05	19/07/2023		458.85	458.85
16/09/2022	40777	HDFC LIFE INSURANC	306	10	433.0000	552.3775	5,523.78	658.3500	6,583.50	19/07/2023	1,040.98		
26/09/2022	40777	HDFC LIFE INSURANC	296	5	433.0000	524.3075	2,621.54	658.3500	3,291.75	19/07/2023	661.06		

Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,490.52	Sold Amount :	20,408.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,702.04	Long Term PL :	1,157.80	Speculative PL :		Long Term (Tax)	1,157.80
ISIN Code :	INE795G01014						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

09/06/2021	182	HERO MOTOCORP LT	889	1	3,745.5000	3,067.6500	3,067.65	3,147.1125	3,147.11	15/11/2023		69.65	69.65	
17/06/2021	182	HERO MOTOCORP LT	881	1	3,745.5000	2,947.3500	2,947.35	3,147.1125	3,147.11	15/11/2023		190.62	190.62	
24/06/2021	182	HERO MOTOCORP LT	874	1	3,745.5000	2,907.2500	2,907.25	3,147.1125	3,147.11	15/11/2023		229.90	229.90	
23/07/2021	182	HERO MOTOCORP LT	851	1	3,745.5000	2,832.0625	2,832.06	3,343.6200	3,343.62	21/11/2023		502.18	502.18	
29/07/2021	182	HERO MOTOCORP LT	845	1	3,745.5000	2,765.8975	2,765.90	3,343.6200	3,343.62	21/11/2023		568.38	568.38	
17/08/2021	182	HERO MOTOCORP LT	826	1	3,745.5000	2,726.8000	2,726.80	3,343.6200	3,343.62	21/11/2023		607.36	607.36	
20/08/2021	182	HERO MOTOCORP LT	844	1	3,745.5000	2,705.7475	2,705.75	3,740.6250	3,740.63	12/12/2023		1,024.40	1,024.40	
06/09/2021	182	HERO MOTOCORP LT	827	1	3,745.5000	2,817.0250	2,817.03	3,740.6250	3,740.63	12/12/2023		912.67	912.67	
16/12/2021	182	HERO MOTOCORP LT	726	1	3,745.5000	2,466.3505	2,466.35	3,740.6250	3,740.63	12/12/2023		1,265.57	1,265.57	

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,236.13	Sold Amount :	30,694.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,370.74	Speculative PL :		Long Term (Tax)	5,370.74
ISIN Code :	INE158A01026						

23/12/2011	32761	HOV SERVICES LTD	0	5	288.0000	35.0875	175.44							
30/09/2020	32761	HOV SERVICES LTD	0	5	288.0000	34.3858	171.93							
01/10/2020	32761	HOV SERVICES LTD	0	5	288.0000	33.0825	165.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	512.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596H01014						

25/08/2021	40133	ICICI PRU.LIFE INSUR	930	3	414.7500	656.4370	1,969.31	603.4875	1,810.46	12/03/2024		-164.25	-164.25	
01/09/2021	40133	ICICI PRU.LIFE INSUR	923	3	414.7500	659.6450	1,978.94	603.4875	1,810.46	12/03/2024		-174.15	-174.15	
28/10/2021	40133	ICICI PRU.LIFE INSUR	866	6	414.7500	619.5450	3,717.27	603.4875	3,620.93	12/03/2024		-108.34	-108.34	
23/11/2021	40133	ICICI PRU.LIFE INSUR	840	4	414.7500	617.1390	2,468.56	603.4875	2,413.95	12/03/2024		-61.42	-61.42	
06/12/2021	40133	ICICI PRU.LIFE INSUR	827	5	414.7500	591.5251	2,957.63	603.4875	3,017.44	12/03/2024		50.86	50.86	
22/12/2021	40133	ICICI PRU.LIFE INSUR	811	5	414.7500	552.0768	2,760.38	603.4875	3,017.44	12/03/2024		248.19	248.19	
19/01/2022	40133	ICICI PRU.LIFE INSUR	783	12	414.7500	582.9997	6,996.00	603.4875	7,241.85	12/03/2024		223.59	223.59	
15/02/2022	40133	ICICI PRU.LIFE INSUR	756	3	414.7500	510.2725	1,530.82	603.4875	1,810.46	12/03/2024		274.45	274.45	
08/03/2022	40133	ICICI PRU.LIFE INSUR	735	3	414.7500	437.0399	1,311.12	603.4875	1,810.46	12/03/2024		494.49	494.49	
09/12/2022	40133	ICICI PRU.LIFE INSUR	459	6	414.7500	457.3906	2,744.34	603.4875	3,620.93	12/03/2024		866.66	866.66	
30/01/2023	40133	ICICI PRU.LIFE INSUR	407	5	414.7500	449.1200	2,245.60	603.4875	3,017.44	12/03/2024		764.23	764.23	

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,679.96	Sold Amount :	33,191.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,414.32	Speculative PL :		Long Term (Tax)	2,414.32
ISIN Code :	INE726G01019						

28/02/2013	116	IDBI BANK LTD	0	10	62.1500	87.4180	874.18							
13/03/2013	116	IDBI BANK LTD	0	5	62.1500	89.2225	446.11							
21/03/2013	116	IDBI BANK LTD	0	4	62.1500	82.7063	330.83							
30/07/2014	116	IDBI BANK LTD	0	2	62.1500	89.1223	178.24							
19/08/2014	116	IDBI BANK LTD	0	5	62.1500	79.7990	399.00							
25/11/2014	116	IDBI BANK LTD	0	12	62.1500	69.2059	830.47							
06/01/2015	116	IDBI BANK LTD	0	5	62.1500	72.6813	363.41							
03/02/2015	116	IDBI BANK LTD	0	10	62.1500	69.7239	697.24							
17/03/2015	116	IDBI BANK LTD	0	3	62.1500	74.3855	223.16							
24/03/2015	116	IDBI BANK LTD	0	5	62.1500	72.8316	364.16							
19/06/2015	116	IDBI BANK LTD	0	4	62.1500	61.8543	247.42							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 Client Name : PARUL SHARMA Term Code Br Code

05/08/2015	116	IDBI BANK LTD	0	15	62.1500	68.1700	1,022.55							
21/03/2016	116	IDBI BANK LTD	0	2	62.1500	69.9244	139.85							
10/11/2016	116	IDBI BANK LTD	0	5	62.1500	72.9319	364.66							
06/05/2019	116	IDBI BANK LTD	0	10	62.1500	39.0975	390.98							
13/05/2019	116	IDBI BANK LTD	0	10	62.1500	35.9898	359.90							
28/02/2020	116	IDBI BANK LTD	0	10	62.1500	31.0775	310.78							
16/09/2020	116	IDBI BANK LTD	0	23	62.1500	37.5938	864.66							
19/01/2021	116	IDBI BANK LTD	0	20	62.1500	29.9748	599.50							
20/01/2021	116	IDBI BANK LTD	0	8	62.1500	29.3733	234.99							
21/01/2021	116	IDBI BANK LTD	0	7	62.1500	28.6715	200.70							
29/01/2021	116	IDBI BANK LTD	0	5	62.1500	28.3708	141.85							
24/03/2021	116	IDBI BANK LTD	0	5	62.1500	39.0975	195.49							
26/03/2021	116	IDBI BANK LTD	0	15	62.1500	38.2955	574.43							
12/04/2021	116	IDBI BANK LTD	0	10	62.1500	33.9848	339.85							
13/04/2021	116	IDBI BANK LTD	0	10	62.1500	34.5361	345.36							
16/04/2021	116	IDBI BANK LTD	0	10	62.1500	35.9898	359.90							
27/07/2021	116	IDBI BANK LTD	0	15	62.1500	38.2955	574.43							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	245	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,974.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

22/06/2021	39437	IDFC FIRST BANK LT	706	15	57.6000	58.6463	879.69	70.3237	1,054.86	29/05/2023		172.73	172.73
23/06/2021	39437	IDFC FIRST BANK LT	705	10	57.6000	58.0448	580.45	70.3237	703.24	29/05/2023		121.01	121.01
28/06/2021	39437	IDFC FIRST BANK LT	700	10	57.6000	57.1425	571.43	70.3237	703.24	29/05/2023		129.73	129.73
06/07/2021	39437	IDFC FIRST BANK LT	692	10	57.6000	54.0348	540.35	70.3237	703.24	29/05/2023		160.49	160.49
12/07/2021	39437	IDFC FIRST BANK LT	686	5	57.6000	54.1350	270.68	70.3237	351.62	29/05/2023		79.74	79.74
12/07/2021	39437	IDFC FIRST BANK LT	704	5	57.6000	54.1350	270.68	81.3461	406.73	16/06/2023		134.83	134.83
02/09/2021	39437	IDFC FIRST BANK LT	652	10	57.6000	44.4108	444.11	81.3461	813.46	16/06/2023		367.93	367.93
16/09/2021	39437	IDFC FIRST BANK LT	638	15	57.6000	50.6263	759.39	81.3461	1,220.19	16/06/2023		457.63	457.63
27/09/2022	39437	IDFC FIRST BANK LT	262	20	57.6000	47.2178	944.36	81.3461	1,626.92	16/06/2023	678.72		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,261.12	Sold Amount :	7,583.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	678.72	Long Term PL :	1,624.09	Speculative PL :		Long Term (Tax)	1,624.09
ISIN Code :	INE092T01019						

19/12/2023	44044	INDIA SHELTER FINA	1	20		^ 493.0000	9,860.00	575.5575	11,511.15	20/12/2023	1,634.15			
19/12/2023	44044	INDIA SHELTER FINA	0	10		^ 493.0000	4,930.00							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	9,860.00	Sold Amount :	11,511.15	Os Purchase Value :	4,930.00	Os Sales Value :	
Short Term PL :	1,634.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE922K01024						

04/12/2020	30965	INDIAN OIL CORP. LT	1076	10	427.6000	89.2225	892.23	101.7450	1,017.45	15/11/2023		121.91	121.91
22/12/2020	30965	INDIAN OIL CORP. LT	1058	4	427.6000	86.0145	344.06	101.7450	406.98	15/11/2023		62.27	62.27
16/06/2022	30965	INDIAN OIL CORP. LT	517	10	427.6000	109.7738	1,097.74	101.7450	1,017.45	15/11/2023		-83.61	-83.61
17/06/2022	30965	INDIAN OIL CORP. LT	516	6	427.6000	105.5633	633.38	101.7450	610.47	15/11/2023		-24.40	-24.40
11/07/2022	30965	INDIAN OIL CORP. LT	492	30	427.6000	^		101.7450	3,052.35	15/11/2023		3,047.78	3,047.78

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16	Client Name : PARUL SHARMA	Term Code	Br Code
Bought Quantity : 60	Sold Quantity : 60	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 2,967.40	Sold Amount : 6,104.70	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 3,123.95	Speculative PL :	Long Term (Tax) 3,123.95
ISIN Code : INE242A01010			

13/03/2013	32388	INDIAN OVERSEAS B	0	5	22.9000	71.1775	355.89							
21/03/2013	32388	INDIAN OVERSEAS B	0	10	22.9000	66.9670	669.67							
25/03/2013	32388	INDIAN OVERSEAS B	0	25	22.9000	67.4081	1,685.20							
25/11/2014	32388	INDIAN OVERSEAS B	0	1	22.9000	56.6413	56.64							
05/08/2015	32388	INDIAN OVERSEAS B	0	10	22.9000	39.0975	390.98							
19/06/2020	32388	INDIAN OVERSEAS B	0	20	22.9000	9.9750	199.50							
21/09/2020	32388	INDIAN OVERSEAS B	0	30	22.9000	9.8750	296.25							
21/10/2020	32388	INDIAN OVERSEAS B	0	30	22.9000	9.2250	276.75							
14/12/2020	32388	INDIAN OVERSEAS B	0	9	22.9000	11.4285	102.86							
15/12/2020	32388	INDIAN OVERSEAS B	0	10	22.9000	11.1779	111.78							
19/02/2021	32388	INDIAN OVERSEAS B	0	10	22.9000	20.1503	201.50							
22/03/2021	32388	INDIAN OVERSEAS B	0	40	22.9000	15.0876	603.50							
24/03/2021	32388	INDIAN OVERSEAS B	0	25	22.9000	17.2430	431.08							
06/04/2021	32388	INDIAN OVERSEAS B	0	25	22.9000	16.0400	401.00							
06/05/2021	32388	INDIAN OVERSEAS B	0	30	22.9000	15.7894	473.68							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 280	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 6,256.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE565A01014			

07/12/2023	210	INGERSOLL-RAND	91	2	793.5000	2,967.4000	5,934.80	3,647.8575	7,295.72	07/03/2024	1,340.16			
12/01/2024	210	INGERSOLL-RAND	55	2	793.5000	3,137.8250	6,275.65	3,647.8575	7,295.72	07/03/2024	999.09			

Bought Quantity : 4	Sold Quantity : 4	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 12,210.45	Sold Amount : 14,591.43	Os Purchase Value :	Os Sales Value :
Short Term PL : 2,339.24	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE177A01018			

19/08/2014	32532	JAIPRAKASH ASSOCI	0	10	20.8500	55.4383	554.38							
01/06/2021	32532	JAIPRAKASH ASSOCI	0	15	20.8500	8.7250	130.88							
09/06/2021	32532	JAIPRAKASH ASSOCI	0	20	20.8500	9.2250	184.50							
10/06/2021	32532	JAIPRAKASH ASSOCI	0	10	20.8500	11.3283	113.28							
11/06/2021	32532	JAIPRAKASH ASSOCI	0	35	20.8500	12.9538	453.38							
14/06/2021	32532	JAIPRAKASH ASSOCI	0	15	20.8500	12.5814	188.72							
04/01/2022	32532	JAIPRAKASH ASSOCI	0	100	20.8500	10.9022	1,090.22							
05/01/2022	32532	JAIPRAKASH ASSOCI	0	55	20.8500	11.4285	628.57							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 260	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 3,343.93	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE455F01025			

16/02/2011	33207	JAYPEE INFRATECH L	0	10	15.2000	60.1500	601.50							
21/03/2011	33207	JAYPEE INFRATECH L	0	10	15.2000	55.5385	555.39							
04/04/2011	33207	JAYPEE INFRATECH L	0	20	15.2000	60.6513	1,213.03							
18/08/2020	33207	JAYPEE INFRATECH L	0	100	15.2000	1.3250	132.50							
04/01/2022	33207	JAYPEE INFRATECH L	0	100	15.2000	3.6250	362.50							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	240	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,864.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE099J01015						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	^	113.2271	113.23							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1	^	115.1062	115.11							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2	^	108.4674	216.93							
24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		213.9836	641.95							
05/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		243.6075	2,436.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,523.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

07/02/2013	23405	JM FINANCIAL LTD	4045	10		168.0000	20.0500	200.50	82.8922	828.92	06/03/2024		627.19	
08/02/2013	23405	JM FINANCIAL LTD	4044	40		168.0000	20.3508	814.03	82.8922	3,315.69	06/03/2024		2,496.72	
14/02/2022	23405	JM FINANCIAL LTD	751	8		168.0000	67.8693	542.95	82.8922	663.14	06/03/2024		117.74	117.74

Bought Quantity :	58	Sold Quantity :	58	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,557.48	Sold Amount :	4,807.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,241.65	Speculative PL :		Long Term (Tax)	117.74
ISIN Code :	INE780C01023						

07/06/2011	32714	KEC INT. LTD (FORME	0	7		357.0000	80.4506	563.15						
10/01/2012	32714	KEC INT. LTD (FORME	0	10		357.0000	40.7015	407.02						
20/08/2021	32714	KEC INT. LTD (FORME	0	3		357.0000	390.9750	1,172.93						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,143.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE389H01022						

25/03/2021	7794	KHAITAN CHEM & FE	0	10		18.7500	21.0525	210.53						
10/05/2022	7794	KHAITAN CHEM & FE	0	10		18.7500	111.1271	1,111.27						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,321.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE745B01028						

22/07/2020	33519	L&T FINANCE HOLDI	1044	17		177.6000	62.1550	1,056.64	105.2362	1,789.02	01/06/2023		727.97	727.97
23/07/2020	33519	L&T FINANCE HOLDI	1043	10		177.6000	62.1550	621.55	105.2362	1,052.36	01/06/2023		427.93	427.93
24/07/2020	33519	L&T FINANCE HOLDI	1042	10		177.6000	61.0523	610.52	105.2362	1,052.36	01/06/2023		439.26	439.26
27/07/2020	33519	L&T FINANCE HOLDI	1039	10		177.6000	59.1475	591.48	105.2362	1,052.36	01/06/2023		458.35	458.35
15/01/2021	33519	L&T FINANCE HOLDI	867	5		177.6000	105.2625	526.31	105.2362	526.18	01/06/2023		-1.84	-1.84
15/01/2021	33519	L&T FINANCE HOLDI	881	10		177.6000	105.2625	1,052.63	114.7125	1,147.13	15/06/2023		90.92	90.92
23/12/2022	33519	L&T FINANCE HOLDI	174	30		177.6000	82.2050	2,466.15	118.0375	3,541.13	15/06/2023	1,065.70		
01/01/0001	33519	L&T FINANCE HOLDI	0			177.6000			119.7000	2,394.00	15/06/2023			
01/01/0001	33519	L&T FINANCE HOLDI	0			177.6000			126.2835	3,157.09	21/06/2023			

Bought Quantity :	92	Sold Quantity :	92	Os Purchase Qty :		Os Sales Qty :	45
Bought Amount :	6,925.27	Sold Amount :	10,160.53	Os Purchase Value :		Os Sales Value :	5,551.09
Short Term PL :	1,065.70	Long Term PL :	2,142.59	Speculative PL :		Long Term (Tax)	2,142.59
ISIN Code :	INE498L01015						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 Client Name : PARUL SHARMA Term Code Br Code

08/01/2024	43526	LIFE INSURANCE COR	0	10		822.0500	8,220.50										
13/03/2024	43526	LIFE INSURANCE COR	0	10		952.3750	9,523.75										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,744.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Y01017						

02/06/2015	33343	LOVABLE LINGERIE L	3164	4	229.5500	288.2814	1,153.13	151.6200	606.48	30/01/2024			-547.56	-547.56
03/06/2015	33343	LOVABLE LINGERIE L	3163	4	229.5500	269.4720	1,077.89	151.6200	606.48	30/01/2024			-472.32	-472.32
19/06/2015	33343	LOVABLE LINGERIE L	3147	3	229.5500	257.6425	772.93	151.6200	454.86	30/01/2024			-318.75	-318.75
15/07/2020	33343	LOVABLE LINGERIE L	1294	20	229.5500	52.1300	1,042.60	151.6200	3,032.40	30/01/2024			1,983.58	1,983.58
24/07/2020	33343	LOVABLE LINGERIE L	1285	10	229.5500	51.1275	511.28	151.6200	1,516.20	30/01/2024			1,001.83	1,001.83
30/09/2020	33343	LOVABLE LINGERIE L	1217	4	229.5500	56.1400	224.56	151.6200	606.48	30/01/2024			380.65	380.65
03/02/2021	33343	LOVABLE LINGERIE L	1091	5	229.5500	83.2075	416.04	151.6200	758.10	30/01/2024			340.52	340.52

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,198.41	Sold Amount :	7,581.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,367.96	Speculative PL :		Long Term (Tax)	2,367.96
ISIN Code :	INE597L01014						

24/08/2023	31213	MANAPPURAM FINA	194	10	114.8500	142.3550	1,423.55	190.3729	1,903.73	05/03/2024	475.64			
25/08/2023	31213	MANAPPURAM FINA	193	10	114.8500	136.3400	1,363.40	190.3729	1,903.73	05/03/2024	535.46			
06/09/2023	31213	MANAPPURAM FINA	181	10	114.8500	148.3700	1,483.70	190.3729	1,903.73	05/03/2024	414.77			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,270.65	Sold Amount :	5,711.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,425.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522D01027						

11/03/2024	24404	MARKSANS PHARMA	0	30	42.2000	150.3750	4,511.25							
13/03/2024	24404	MARKSANS PHARMA	0	20	42.2000	137.3425	2,746.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,258.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750C01026						

13/01/2016	33286	MOIL LTD	0	3	246.0500	213.5325	640.60							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	640.60	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE490G01020													

01/01/0001	33398	MUTHOOT FINANCE	0		422.0000		1,047.5246	10,475.25	04/05/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	10							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	10,475.25							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE414G01012													

13/11/2020	33098	NHPC LTD	0	20	30.0000	20.6515	413.03							
02/12/2020	33098	NHPC LTD	0	40	30.0000	21.4535	858.14							
17/12/2020	33098	NHPC LTD	0	20	30.0000	23.1578	463.16							
17/02/2021	33098	NHPC LTD	0	20	30.0000	25.2630	505.26							
08/02/2023	33098	NHPC LTD	0	100	30.0000	40.1000	4,010.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,249.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

08/12/2023	40767	NIPPON LIFE INDIA A	0	5	289.6000	436.0875	2,180.44							
14/12/2023	40767	NIPPON LIFE INDIA A	0	5	289.6000	446.1125	2,230.56							
18/12/2023	40767	NIPPON LIFE INDIA A	0	10	289.6000	448.1175	4,481.18							
07/03/2024	40767	NIPPON LIFE INDIA A	0	10	289.6000	500.2475	5,002.48							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,894.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE298J01013						

25/10/2022	26371	NMDC LTD	0	5	144.4000	107.8983	539.49							
25/10/2022	26371	NMDC LTD	0	10	144.4000	76.2139	762.14							
25/10/2022	26371	NMDC LTD	0	5	144.4000	68.0787	340.39							
25/10/2022	26371	NMDC LTD	0	5	144.4000	71.7181	358.59							
25/10/2022	26371	NMDC LTD	0	5	144.4000	71.5040	357.52							
25/10/2022	26371	NMDC LTD	0	3	144.4000	63.3688	190.11							
25/10/2022	26371	NMDC LTD	0	2	144.4000	56.9463	113.89							
25/10/2022	26371	NMDC LTD	0	10	144.4000	37.6145	376.15							
25/10/2022	26371	NMDC LTD	0	3	144.4000	36.0731	108.22							
25/10/2022	26371	NMDC LTD	0	5	144.4000	38.0641	190.32							
25/10/2022	26371	NMDC LTD	0	4	144.4000	39.3914	157.57							
25/10/2022	26371	NMDC LTD	0	5	144.4000	34.6816	173.41							
25/10/2022	26371	NMDC LTD	0	5	144.4000	32.5836	162.92							
25/10/2022	26371	NMDC LTD	0	5	144.4000	34.7672	173.84							
25/10/2022	26371	NMDC LTD	0	3	144.4000	35.4523	106.36							
25/10/2022	26371	NMDC LTD	0	3	144.4000	35.1098	105.33							
25/10/2022	26371	NMDC LTD	0	4	144.4000	33.8681	135.47							
25/10/2022	26371	NMDC LTD	0	5	144.4000	48.8111	244.06							
25/10/2022	26371	NMDC LTD	0	3	144.4000	48.3830	145.15							
24/03/2023	26371	NMDC LTD	0	6	144.4000	108.2700	649.62							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	96	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,390.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5		144.7317	723.66							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	10		102.2311	1,022.31							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5		91.3188	456.59							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5		96.2007	481.00							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5		95.9135	479.57							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	3		85.0012	255.00							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	2		76.3862	152.77							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	10		50.4551	504.55							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	3		48.3875	145.16							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5		51.0582	255.29							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	4	^	52.8386	211.35								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5	^	46.5209	232.60								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5	^	43.7067	218.53								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5	^	46.6358	233.18								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	3	^	47.5547	142.66								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	3	^	47.0952	141.29								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	4	^	45.4297	181.72								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	5	^	65.4739	327.37								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	3	^	64.8995	194.70								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,359.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

01/03/2021	32555	NTPC LTD	0	5		170.9500	108.7713	543.86							
02/03/2021	32555	NTPC LTD	0	5		170.9500	109.2725	546.36							
03/03/2021	32555	NTPC LTD	0	5		170.9500	112.7813	563.91							
05/03/2021	32555	NTPC LTD	0	5		170.9500	110.2750	551.38							
26/03/2021	32555	NTPC LTD	0	15		170.9500	104.2600	1,563.90							
06/04/2021	32555	NTPC LTD	0	5		170.9500	106.2650	531.33							
01/02/2023	32555	NTPC LTD	0	20		170.9500	168.4200	3,368.40							
03/02/2023	32555	NTPC LTD	0	5		170.9500	163.4075	817.04							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,486.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

16/11/2021	43396	ONE 97 COMMUNICA	0	6	^	2,150.0000	12,900.00								
05/01/2022	43396	ONE 97 COMMUNICA	0	2		1,300.7438	2,601.49								
06/01/2022	43396	ONE 97 COMMUNICA	0	2		1,265.1550	2,530.31								
21/01/2022	43396	ONE 97 COMMUNICA	0	2		985.6580	1,971.32								
25/02/2022	43396	ONE 97 COMMUNICA	0	1		796.4863	796.49								
06/09/2022	43396	ONE 97 COMMUNICA	0	3		709.7700	2,129.31								
25/11/2022	43396	ONE 97 COMMUNICA	0	5		457.4909	2,287.45								
25/08/2023	43396	ONE 97 COMMUNICA	0	2		902.2500	1,804.50								
28/08/2023	43396	ONE 97 COMMUNICA	0	3		894.2300	2,682.69								
13/09/2023	43396	ONE 97 COMMUNICA	0	4		842.1000	3,368.40								
05/12/2023	43396	ONE 97 COMMUNICA	0	3		852.1250	2,556.38								
07/12/2023	43396	ONE 97 COMMUNICA	0	4		664.3818	2,657.53								
01/02/2024	43396	ONE 97 COMMUNICA	0	2		610.5225	1,221.05								
06/02/2024	43396	ONE 97 COMMUNICA	0	6		444.1075	2,664.65								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,171.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

14/09/2022	32466	ORACLE FIN SER SOF	502	3		4,200.0000	3,167.9000	9,503.70	6,733.1250	20,199.38	29/01/2024		10,650.18	10,650.18
16/09/2022	32466	ORACLE FIN SER SOF	509	2		4,200.0000	3,089.7050	6,179.41	6,987.4875	13,974.98	07/02/2024		7,764.79	7,764.79
16/09/2022	32466	ORACLE FIN SER SOF	510	1		4,200.0000	3,089.7050	3,089.71	7,270.7775	7,270.78	08/02/2024		4,165.25	4,165.25

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MDS16				Client Name : PARUL SHARMA				Term Code				Br Code			
19/09/2022	32466	ORACLE FIN SER SOF	507	1	4,200.0000	3,005.4950	3,005.50	7,270.7775	7,270.78	08/02/2024		4,249.50	4,249.50		
19/09/2022	32466	ORACLE FIN SER SOF	535	1	4,200.0000	3,005.4950	3,005.50	8,329.1250	8,329.13	07/03/2024		5,306.22	5,306.22		
30/01/2024	32466	ORACLE FIN SER SOF	37	2	4,200.0000	6,516.2500	13,032.50	8,329.1250	16,658.25	07/03/2024	3,579.44				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		37,816.31		Sold Amount :		73,703.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,579.44		Long Term PL :		32,135.94		Speculative PL :				Long Term (Tax)		32,135.94	
ISIN Code :		INE881D01027													
07/04/2022	368	PATANJALI FOODS LT	0	2	17.4000	650.0000	1,300.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
04/03/2024	44134	PLATINUM INDUSTRI	1	50		171.0000	8,550.00	224.4375	11,221.88	05/03/2024	2,655.12				
04/03/2024	44134	PLATINUM INDUSTRI	0	37		171.0000	6,327.00								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		37		Os Sales Qty :			
Bought Amount :		8,550.00		Sold Amount :		11,221.88		Os Purchase Value :		6,327.00		Os Sales Value :			
Short Term PL :		2,655.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0PT501018													
24/09/2018	32366	PNB GILTS LTD	0	5	43.7000	27.0675	135.34								
17/01/2020	32366	PNB GILTS LTD	0	5	43.7000	28.5713	142.86								
12/05/2020	32366	PNB GILTS LTD	0	10	43.7000	24.9623	249.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		527.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE859A01011													
17/06/2022	32898	POWER GRID CORP O	0	3	195.3000	211.0764	633.23								
23/06/2022	32898	POWER GRID CORP O	0	7	195.3000	209.0714	1,463.50								
28/09/2023	32898	POWER GRID CORP O	0	30	195.3000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,096.73		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													
20/03/2013	32524	PTC INDIA LTD	0	5	107.4000	56.1400	280.70								
21/03/2013	32524	PTC INDIA LTD	0	5	107.4000	54.1350	270.68								
25/03/2013	32524	PTC INDIA LTD	0	10	107.4000	55.6388	556.39								
06/01/2015	32524	PTC INDIA LTD	0	5	107.4000	93.7338	468.67								
11/05/2020	32524	PTC INDIA LTD	0	15	107.4000	37.6940	565.41								
18/08/2020	32524	PTC INDIA LTD	0	10	107.4000	56.5410	565.41								
31/08/2020	32524	PTC INDIA LTD	0	10	107.4000	58.4458	584.46								
16/09/2020	32524	PTC INDIA LTD	0	9	107.4000	53.2328	479.10								
21/09/2020	32524	PTC INDIA LTD	0	4	107.4000	46.2153	184.86								
04/12/2020	32524	PTC INDIA LTD	0	7	107.4000	59.9495	419.65								
01/02/2023	32524	PTC INDIA LTD	0	10	107.4000	94.2350	942.35								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,317.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE877F01012						

27/10/2014	33295	PUNJAB & SIND BAN	0	5	45.9500	58.4959	292.48							
25/11/2014	33295	PUNJAB & SIND BAN	0	8	45.9500	62.3555	498.84							
05/03/2015	33295	PUNJAB & SIND BAN	0	6	45.9500	53.9262	323.56							
13/01/2016	33295	PUNJAB & SIND BAN	0	10	45.9500	36.2404	362.40							
07/06/2021	33295	PUNJAB & SIND BAN	0	11	45.9500	21.1026	232.13							
08/06/2021	33295	PUNJAB & SIND BAN	0	20	45.9500	20.8520	417.04							
28/04/2022	33295	PUNJAB & SIND BAN	0	40	45.9500	16.0400	641.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,768.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

17/09/2018	32461	PUNJAB NATIONAL B	0	20	175.0500	83.2075	1,664.15							
24/09/2018	32461	PUNJAB NATIONAL B	0	20	175.0500	70.9770	1,419.54							
08/10/2018	32461	PUNJAB NATIONAL B	0	10	175.0500	63.1575	631.58							
09/10/2018	32461	PUNJAB NATIONAL B	0	10	175.0500	62.1550	621.55							
10/12/2018	32461	PUNJAB NATIONAL B	0	10	175.0500	65.0121	650.12							
11/02/2020	32461	PUNJAB NATIONAL B	0	2	175.0500	57.0423	114.08							
14/02/2020	32461	PUNJAB NATIONAL B	0	5	175.0500	54.4358	272.18							
24/02/2020	32461	PUNJAB NATIONAL B	0	5	175.0500	51.1275	255.64							
22/07/2020	32461	PUNJAB NATIONAL B	0	18	175.0500	34.2354	616.24							
22/09/2020	32461	PUNJAB NATIONAL B	0	20	175.0500	30.1753	603.51							
01/10/2020	32461	PUNJAB NATIONAL B	0	30	175.0500	27.8695	836.09							
06/10/2020	32461	PUNJAB NATIONAL B	0	20	175.0500	28.3708	567.42							
21/10/2020	32461	PUNJAB NATIONAL B	0	20	175.0500	27.4685	549.37							
04/12/2020	32461	PUNJAB NATIONAL B	0	10	175.0500	35.6890	356.89							
28/01/2021	32461	PUNJAB NATIONAL B	0	5	175.0500	32.0800	160.40							
16/02/2021	32461	PUNJAB NATIONAL B	0	10	175.0500	39.5988	395.99							
22/02/2021	32461	PUNJAB NATIONAL B	0	15	175.0500	41.1025	616.54							
01/03/2021	32461	PUNJAB NATIONAL B	0	20	175.0500	41.1025	822.05							
22/03/2021	32461	PUNJAB NATIONAL B	0	30	175.0500	37.8945	1,136.84							
24/03/2021	32461	PUNJAB NATIONAL B	0	20	175.0500	38.0950	761.90							
13/04/2021	32461	PUNJAB NATIONAL B	0	10	175.0500	34.1853	341.85							
03/06/2021	32461	PUNJAB NATIONAL B	0	10	175.0500	43.9095	439.10							
09/06/2021	32461	PUNJAB NATIONAL B	0	10	175.0500	41.9546	419.55							
20/07/2021	32461	PUNJAB NATIONAL B	0	20	175.0500	39.8995	797.99							
22/07/2021	32461	PUNJAB NATIONAL B	0	30	175.0500	40.1000	1,203.00							
17/08/2021	32461	PUNJAB NATIONAL B	0	20	175.0500	37.2930	745.86							
03/09/2021	32461	PUNJAB NATIONAL B	0	15	175.0500	38.0950	571.43							
26/09/2022	32461	PUNJAB NATIONAL B	0	50	175.0500	36.0900	1,804.50							
04/10/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	80.2000	8,020.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 Client Name : PARUL SHARMA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	565	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	27,395.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE160A01022			

28/04/2015	32955	REC LIMITED	2976	6	157.5500	315.8878	1,895.33	164.7870	988.72	21/06/2023		-908.07	-908.07
14/05/2015	32955	REC LIMITED	2960	2	157.5500	298.4443	596.89	164.7870	329.57	21/06/2023		-267.80	-267.80
29/05/2015	32955	REC LIMITED	2945	4	157.5500	297.2413	1,188.97	164.7870	659.15	21/06/2023		-530.80	-530.80
02/06/2015	32955	REC LIMITED	2941	5	157.5500	291.7275	1,458.64	164.7870	823.94	21/06/2023		-635.93	-635.93
11/06/2015	32955	REC LIMITED	2932	2	157.5500	279.0960	558.19	164.7870	329.57	21/06/2023		-229.11	-229.11
18/01/2016	32955	REC LIMITED	2711	1	157.5500	187.9688	187.97	164.7870	164.79	21/06/2023		-23.43	-23.43
18/01/2016	32955	REC LIMITED	0	1	157.5500	187.9688	187.97						
04/03/2020	32955	REC LIMITED	0	3	157.5500	117.2925	351.88						
09/03/2020	32955	REC LIMITED	0	2	157.5500	108.5708	217.14						
12/03/2020	32955	REC LIMITED	0	4	157.5500	93.2826	373.13						
15/07/2020	32955	REC LIMITED	0	10	157.5500	102.7563	1,027.56						
24/07/2020	32955	REC LIMITED	0	9	157.5500	105.1623	946.46						
27/07/2020	32955	REC LIMITED	0	15	157.5500	101.7036	1,525.55						
18/08/2020	32955	REC LIMITED	0	5	157.5500	110.2750	551.38						
31/08/2020	32955	REC LIMITED	0	10	157.5500	106.3653	1,063.65						
21/09/2020	32955	REC LIMITED	0	3	157.5500	102.6560	307.97						
23/09/2020	32955	REC LIMITED	0	5	157.5500	100.7513	503.76						
24/09/2020	32955	REC LIMITED	0	10	157.5500	96.8014	968.01						
13/10/2020	32955	REC LIMITED	0	8	157.5500	93.5145	748.12						
04/12/2020	32955	REC LIMITED	0	5	157.5500	126.1145	630.57						
07/12/2020	32955	REC LIMITED	0	10	157.5500	129.3225	1,293.23						
22/12/2020	32955	REC LIMITED	0	6	157.5500	129.7235	778.34						
24/12/2020	32955	REC LIMITED	0	3	157.5500	133.3325	400.00						
30/08/2022	32955	REC LIMITED	0	50	157.5500	^							

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	159	Os Sales Qty :
Bought Amount :	5,885.98	Sold Amount :	3,295.74	Os Purchase Value :	11,874.71	Os Sales Value :
Short Term PL :		Long Term PL :	2,595.15	Speculative PL :		Long Term (Tax)
ISIN Code :	INE020B01018					

06/01/2022	325	RELIANCE INDUSTRI	0	1	964.5000	2,419.3834	2,419.38	^	2,419.3834	2,419.38	19/07/2023		
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^	2,306.1563	2,306.16					
16/05/2022	325	RELIANCE INDUSTRI	0	1	964.5000	2,459.5335	2,459.53	^	2,459.5335	2,459.53	19/07/2023		
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^	2,344.4273	2,344.43					
27/01/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,317.6798	4,635.36	^	2,317.6798	4,635.36	19/07/2023		
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^	2,209.2124	4,418.42					

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	9,514.28	Sold Amount :	9,514.28	Os Purchase Value :	9,069.01	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE002A01018					

05/12/2022	674	SANOFI INDIA LTD	170	1	4,975.1000	5,714.2500	5,714.25	6,398.9625	6,398.96	24/05/2023	665.25		
06/02/2023	674	SANOFI INDIA LTD	107	1	4,975.1000	5,336.3075	5,336.31	6,398.9625	6,398.96	24/05/2023	1,044.38		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,050.56	Sold Amount :	12,797.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,709.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058A01010						

21/08/2023	24667	SAVITA OIL TECHLTD	0	5	1,439.4500	293.7325	1,468.66						
05/01/2024	24667	SAVITA OIL TECHLTD	0	5	1,439.4500	355.8875	1,779.44						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,248.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE035D01020						

23/03/2021	43066	SBI CARDS AND PAY	1073	1	960.3950	960.40	725.1825	725.18	29/02/2024		-237.88	-237.88
24/03/2021	43066	SBI CARDS AND PAY	1072	7	941.7771	6,592.44	725.1825	5,076.28	29/02/2024		-1,534.58	-1,534.58
26/03/2021	43066	SBI CARDS AND PAY	1070	3	934.3300	2,802.99	725.1825	2,175.55	29/02/2024		-635.31	-635.31
30/03/2021	43066	SBI CARDS AND PAY	1066	3	938.3400	2,815.02	725.1825	2,175.55	29/02/2024		-647.35	-647.35
31/03/2021	43066	SBI CARDS AND PAY	1065	2	926.3100	1,852.62	725.1825	1,450.37	29/02/2024		-407.36	-407.36
12/04/2021	43066	SBI CARDS AND PAY	1053	2	893.2275	1,786.46	725.1825	1,450.37	29/02/2024		-341.20	-341.20
13/04/2021	43066	SBI CARDS AND PAY	1052	2	897.2375	1,794.48	725.1825	1,450.37	29/02/2024		-349.23	-349.23
29/11/2021	43066	SBI CARDS AND PAY	822	5	944.2046	4,721.02	725.1825	3,625.91	29/02/2024		-1,108.85	-1,108.85
20/12/2021	43066	SBI CARDS AND PAY	801	3	865.2578	2,595.77	725.1825	2,175.55	29/02/2024		-427.77	-427.77
21/12/2021	43066	SBI CARDS AND PAY	800	3	887.2125	2,661.64	725.1825	2,175.55	29/02/2024		-493.67	-493.67
21/01/2022	43066	SBI CARDS AND PAY	769	4	848.9671	3,395.87	725.1825	2,900.73	29/02/2024		-505.05	-505.05
16/05/2022	43066	SBI CARDS AND PAY	654	3	719.4943	2,158.48	725.1825	2,175.55	29/02/2024		10.27	10.27
17/05/2022	43066	SBI CARDS AND PAY	653	3	726.6621	2,179.99	725.1825	2,175.55	29/02/2024		-11.29	-11.29

Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,317.17	Sold Amount :	29,732.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,689.26	Speculative PL :		Long Term (Tax)	-6,689.26
ISIN Code :	INE018E01016						

06/01/2022	40719	SBI LIFE INSURANCE	615	1	681.5000	1,205.3559	1,205.36	1,346.6250	1,346.63	13/09/2023		137.27	137.27
07/02/2022	40719	SBI LIFE INSURANCE	583	1	681.5000	1,153.1758	1,153.18	1,346.6250	1,346.63	13/09/2023		189.93	189.93
14/02/2022	40719	SBI LIFE INSURANCE	576	1	681.5000	1,097.1861	1,097.19	1,346.6250	1,346.63	13/09/2023		245.61	245.61
25/02/2022	40719	SBI LIFE INSURANCE	565	1	681.5000	1,071.6725	1,071.67	1,346.6250	1,346.63	13/09/2023		271.30	271.30
08/03/2022	40719	SBI LIFE INSURANCE	554	1	681.5000	1,016.4348	1,016.43	1,346.6250	1,346.63	13/09/2023		326.50	326.50
27/04/2022	40719	SBI LIFE INSURANCE	504	1	681.5000	1,074.4294	1,074.43	1,346.6250	1,346.63	13/09/2023		268.41	268.41
17/05/2022	40719	SBI LIFE INSURANCE	484	1	681.5000	1,053.2766	1,053.28	1,346.6250	1,346.63	13/09/2023		289.58	289.58

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,671.53	Sold Amount :	9,426.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,728.59	Speculative PL :		Long Term (Tax)	1,728.59
ISIN Code :	INE123W01016						

11/01/2012	33206	SJVN LTD	4194	20	34.8000	19.1729	383.46	46.3837	927.67	06/07/2023		542.82	230.27
07/02/2012	33206	SJVN LTD	4167	20	34.8000	19.2480	384.96	46.3837	927.67	06/07/2023		541.32	230.28
17/02/2012	33206	SJVN LTD	4157	30	34.8000	19.5488	586.46	46.3837	1,391.51	06/07/2023		802.96	345.42
05/03/2012	33206	SJVN LTD	4140	20	34.8000	19.2480	384.96	46.3837	927.67	06/07/2023		541.32	230.28
15/05/2012	33206	SJVN LTD	4069	20	34.8000	18.9473	378.95	46.3837	927.67	06/07/2023		547.34	230.28
16/05/2012	33206	SJVN LTD	4068	20	34.8000	18.7468	374.94	46.3837	927.67	06/07/2023		551.35	230.28
17/05/2012	33206	SJVN LTD	4067	20	34.8000	18.6966	373.93	46.3837	927.67	06/07/2023		552.35	230.28
17/05/2012	33206	SJVN LTD	4080	10	34.8000	18.6966	186.97	49.5757	495.76	19/07/2023		308.05	147.02

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16				Client Name : PARUL SHARMA				Term Code				Br Code	
21/05/2012	33206	SJVN LTD	4076	30	34.8000	18.6966	560.90	49.5757	1,487.27	19/07/2023		924.15	441.05
25/05/2012	33206	SJVN LTD	4072	30	34.8000	18.6465	559.40	49.5757	1,487.27	19/07/2023		925.66	441.05
29/05/2012	33206	SJVN LTD	4068	20	34.8000	18.4961	369.92	49.5757	991.51	19/07/2023		620.11	294.03
21/09/2012	33206	SJVN LTD	3953	10	34.8000	19.4485	194.49	49.5757	495.76	19/07/2023		300.53	147.02
21/09/2012	33206	SJVN LTD	3958	10	34.8000	19.4485	194.49	57.8550	578.55	24/07/2023		383.18	229.66
07/12/2012	33206	SJVN LTD	3881	90	34.8000	20.1726	1,815.53	57.8550	5,206.95	24/07/2023		3,383.44	2,066.97
07/12/2012	33206	SJVN LTD	0	30	34.8000	20.1503	604.51						
25/08/2015	33206	SJVN LTD	0	30	34.8000	23.0575	691.73						
10/12/2018	33206	SJVN LTD	0	20	34.8000	24.8871	497.74						
12/03/2020	33206	SJVN LTD	0	10	34.8000	20.3006	203.01						
16/03/2020	33206	SJVN LTD	0	15	34.8000	19.8495	297.74						
05/08/2020	33206	SJVN LTD	0	45	34.8000	22.1553	996.99						
11/08/2020	33206	SJVN LTD	0	40	34.8000	22.1553	886.21						
18/08/2020	33206	SJVN LTD	0	80	34.8000	23.1578	1,852.62						
19/08/2020	33206	SJVN LTD	0	80	34.8000	23.2580	1,860.64						
21/08/2020	33206	SJVN LTD	0	40	34.8000	25.0625	1,002.50						
31/08/2020	33206	SJVN LTD	0	25	34.8000	23.8595	596.49						
14/10/2020	33206	SJVN LTD	0	35	34.8000	20.8520	729.82						
01/12/2020	33206	SJVN LTD	0	50	34.8000	24.1603	1,208.02						

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	6,749.34	Sold Amount :	17,700.63	Os Purchase Value :	11,428.01	Os Sales Value :	
Short Term PL :		Long Term PL :	10,924.58	Speculative PL :		Long Term (Tax)	5,493.92
ISIN Code :	INE002L01015						

24/01/2017	112	STATE BANK OF INDI	0	6	316.6000	255.2866	1,531.72						
16/09/2020	112	STATE BANK OF INDI	0	5	316.6000	197.4925	987.46						
25/01/2023	112	STATE BANK OF INDI	0	4	316.6000	585.8109	2,343.24						
27/01/2023	112	STATE BANK OF INDI	0	4	316.6000	556.3875	2,225.55						
03/02/2023	112	STATE BANK OF INDI	0	6	316.6000	521.3000	3,127.80						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,215.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

24/09/2020	113	STEEL AUTHORITY O	0	10	91.2500	32.8820	328.82						
06/10/2020	113	STEEL AUTHORITY O	0	20	91.2500	35.1878	703.76						
13/10/2020	113	STEEL AUTHORITY O	0	40	91.2500	33.0825	1,323.30						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,355.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

24/01/2023	43260	STOVE KRAFT LIMITE	295	10		501.2500	5,012.50	518.7000	5,187.00	15/11/2023	158.27		
15/02/2023	43260	STOVE KRAFT LIMITE	273	3		451.1250	1,353.38	518.7000	1,556.10	15/11/2023	198.75		
29/11/2023	43260	STOVE KRAFT LIMITE	0	13		470.1725	6,112.24						
20/12/2023	43260	STOVE KRAFT LIMITE	0	12		473.1800	5,678.16						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	6,365.88	Sold Amount :	6,743.10	Os Purchase Value :	11,790.40	Os Sales Value :	
Short Term PL :	357.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00IN01015						

08/03/2022	336	SURYA ROSHNI LTD.	0	2	415.3500	399.1454	798.29	^	399.1454	798.29	05/10/2023				
05/10/2023	336	SURYA ROSHNI LTD.	0	4	415.3500	199.5727	798.29								

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	798.29	Sold Amount :	798.29	Os Purchase Value :	798.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335A01020						

18/01/2022	32667	SUZLON ENERGY LT	785	100	14.7500	12.5814	1,258.14	37.2566	3,725.66	13/03/2024		2,459.90	2,459.90		
08/09/2022	32667	SUZLON ENERGY LT	552	100	14.7500	10.1253	1,012.53	37.2566	3,725.66	13/03/2024		2,705.99	2,705.99		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,270.67	Sold Amount :	7,451.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,165.89	Speculative PL :		Long Term (Tax)	5,165.89
ISIN Code :	INE040H01021						

20/03/2015	32276	SYNDICATE BANK	0	5	73.6500	106.7663	533.83								
24/03/2015	32276	SYNDICATE BANK	0	5	73.6500	103.7086	518.54								
28/04/2015	32276	SYNDICATE BANK	0	8	73.6500	98.7964	790.37								
25/08/2015	32276	SYNDICATE BANK	0	5	73.6500	86.2150	431.08								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,273.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE667A01018						

30/01/2024	408	TATA ELXSI LTD	0	2	1,088.4500	7,669.1250	15,338.25								
02/02/2024	408	TATA ELXSI LTD	0	2	1,088.4500	7,696.1925	15,392.39								
08/02/2024	408	TATA ELXSI LTD	0	2	1,088.4500	7,769.3750	15,538.75								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,269.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE670A01012						

13/09/2022	32755	TECH MAHINDRA LT	0	4	626.2000	1,148.7648	4,595.06								
15/09/2022	32755	TECH MAHINDRA LT	0	3	626.2000	1,087.7125	3,263.14								
16/09/2022	32755	TECH MAHINDRA LT	0	3	626.2000	1,046.8105	3,140.43								
09/12/2022	32755	TECH MAHINDRA LT	0	2	626.2000	1,052.6250	2,105.25								
25/01/2023	32755	TECH MAHINDRA LT	0	3	626.2000	1,052.6250	3,157.88								
27/12/2023	32755	TECH MAHINDRA LT	0	5	626.2000	1,273.1750	6,365.88								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,627.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

18/04/2019	40769	THE NEW INDIA ASSU	0	5	639.0000	188.9713	944.86								
06/05/2019	40769	THE NEW INDIA ASSU	0	3	639.0000	177.4425	532.33								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,477.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE470Y01017						

09/09/2022	90005	TIDE WATER OIL	511	2	6,973.7000	1,135.8325	2,271.67	1,730.6625	3,461.33	02/02/2024		1,181.09	1,181.09
14/09/2022	90005	TIDE WATER OIL	506	3	6,973.7000	1,123.0506	3,369.15	1,730.6625	5,191.99	02/02/2024		1,809.56	1,809.56
16/09/2022	90005	TIDE WATER OIL	0	3	6,973.7000	1,092.7250	3,278.18						
19/09/2022	90005	TIDE WATER OIL	0	5	6,973.7000	1,067.6625	5,338.31						
26/09/2022	90005	TIDE WATER OIL	0	3	6,973.7000	1,033.8281	3,101.48						
21/11/2022	90005	TIDE WATER OIL	0	3	6,973.7000	992.4750	2,977.43						
27/01/2023	90005	TIDE WATER OIL	0	3	6,973.7000	979.4425	2,938.33						
14/02/2023	90005	TIDE WATER OIL	0	2	6,973.7000	982.4500	1,964.90						
28/03/2023	90005	TIDE WATER OIL	0	3	6,973.7000	818.0400	2,454.12						
31/03/2023	90005	TIDE WATER OIL	0	3	6,973.7000	823.8545	2,471.56						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	5,640.82	Sold Amount :	8,653.31	Os Purchase Value :	24,524.31	Os Sales Value :	
Short Term PL :		Long Term PL :	2,990.65	Speculative PL :		Long Term (Tax)	2,990.65
ISIN Code :	INE484C01030						

05/03/2024	32779	TORRENT POWER LT	0	10	290.7500	1,145.8575	11,458.58						
06/03/2024	32779	TORRENT POWER LT	0	8	290.7500	1,157.8875	9,263.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,721.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE813H01021						

15/09/2023	40762	TUBE INVESTMENTS	178	2	268.9500	3,368.4000	6,736.80	3,591.0000	7,182.00	11/03/2024	423.13		
22/09/2023	40762	TUBE INVESTMENTS	171	2	268.9500	3,206.9975	6,414.00	3,591.0000	7,182.00	11/03/2024	746.71		
26/09/2023	40762	TUBE INVESTMENTS	167	2	268.9500	3,210.0050	6,420.01	3,591.0000	7,182.00	11/03/2024	740.22		
27/09/2023	40762	TUBE INVESTMENTS	166	2	268.9500	3,106.7475	6,213.50	3,591.0000	7,182.00	11/03/2024	947.72		
29/09/2023	40762	TUBE INVESTMENTS	164	2	268.9500	2,977.4250	5,954.85	3,591.0000	7,182.00	11/03/2024	1,206.47		
19/10/2023	40762	TUBE INVESTMENTS	144	2	268.9500	2,957.3750	5,914.75	3,591.0000	7,182.00	11/03/2024	1,246.91		

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,653.90	Sold Amount :	43,092.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,311.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE974X01010						

30/05/2012	32505	UCO BANK	0	10	31.7500	65.6638	656.64						
27/10/2014	32505	UCO BANK	0	5	31.7500	82.8566	414.28						
19/11/2014	32505	UCO BANK	0	10	31.7500	87.5183	875.18						
06/01/2015	32505	UCO BANK	0	5	31.7500	81.7038	408.52						
14/01/2015	32505	UCO BANK	0	6	31.7500	81.1524	486.91						
03/02/2015	32505	UCO BANK	0	10	31.7500	74.1349	741.35						
05/03/2015	32505	UCO BANK	0	15	31.7500	71.1274	1,066.91						
17/03/2015	32505	UCO BANK	0	5	31.7500	66.1650	330.83						
26/03/2015	32505	UCO BANK	0	6	31.7500	63.4583	380.75						
18/06/2015	32505	UCO BANK	0	3	31.7500	56.1400	168.42						
21/09/2020	32505	UCO BANK	0	20	31.7500	12.8320	256.64						
26/10/2020	32505	UCO BANK	0	15	31.7500	12.3308	184.96						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

04/12/2020	32505	UCO BANK	0	10	31.7500	12.8320	128.32										
07/01/2021	32505	UCO BANK	0	10	31.7500	13.0325	130.33										
08/06/2021	32505	UCO BANK	0	20	31.7500	13.9849	279.70										
09/06/2021	32505	UCO BANK	0	20	31.7500	13.5338	270.68										
09/09/2021	32505	UCO BANK	0	30	31.7500	14.1353	424.06										
27/10/2022	32505	UCO BANK	0	50	31.7500	13.1829	659.15										
28/10/2022	32505	UCO BANK	0	50	31.7500	13.0325	651.63										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,515.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

20/01/2016	32477	UNION BANK OF INDI	2947	2	136.9000	110.0244	220.05	134.6625	269.33	14/02/2024		48.87				
06/05/2016	32477	UNION BANK OF INDI	2840	5	136.9000	117.5933	587.97	134.6625	673.31	14/02/2024		84.33				
11/05/2016	32477	UNION BANK OF INDI	2835	5	136.9000	119.2975	596.49	134.6625	673.31	14/02/2024		75.81				
22/05/2020	32477	UNION BANK OF INDI	1363	20	136.9000	23.0575	461.15	134.6625	2,693.25	14/02/2024		2,227.28		2,227.28		
16/09/2020	32477	UNION BANK OF INDI	1246	8	136.9000	27.4685	219.75	134.6625	1,077.30	14/02/2024		855.55		855.55		
25/09/2020	32477	UNION BANK OF INDI	1237	10	136.9000	24.0600	240.60	134.6625	1,346.63	14/02/2024		1,103.87		1,103.87		
27/01/2021	32477	UNION BANK OF INDI	1113	3	136.9000	29.8745	89.62	134.6625	403.99	14/02/2024		313.61		313.61		
16/02/2021	32477	UNION BANK OF INDI	1093	5	136.9000	34.2855	171.43	134.6625	673.31	14/02/2024		500.58		500.58		
26/03/2021	32477	UNION BANK OF INDI	1055	4	136.9000	34.3858	137.54	134.6625	538.65	14/02/2024		400.07		400.07		
23/04/2021	32477	UNION BANK OF INDI	1027	7	136.9000	32.6815	228.77	134.6625	942.64	14/02/2024		712.07		712.07		
27/05/2021	32477	UNION BANK OF INDI	993	11	136.9000	34.0850	374.94	134.6625	1,481.29	14/02/2024		1,103.93		1,103.93		
01/06/2021	32477	UNION BANK OF INDI	988	20	136.9000	34.7868	695.74	134.6625	2,693.25	14/02/2024		1,992.23		1,992.23		
09/06/2021	32477	UNION BANK OF INDI	980	10	136.9000	35.5386	355.39	134.6625	1,346.63	14/02/2024		988.62		988.62		
15/06/2021	32477	UNION BANK OF INDI	974	20	136.9000	37.3933	747.87	134.6625	2,693.25	14/02/2024		1,939.92		1,939.92		

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,127.29	Sold Amount :	17,506.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	12,346.73	Speculative PL :		Long Term (Tax)	12,137.73
ISIN Code :	INE692A01016						

23/06/2022	295	VEDANTA LIMITED	0	4	346.4000	220.4498	881.80									
08/07/2022	295	VEDANTA LIMITED	0	5	346.4000	225.5124	1,127.56									
06/09/2023	295	VEDANTA LIMITED	0	10	346.4000	243.6075	2,436.08									
04/10/2023	295	VEDANTA LIMITED	0	10	346.4000	221.5525	2,215.53									
29/11/2023	295	VEDANTA LIMITED	0	5	346.4000	232.5800	1,162.90									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	34	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,823.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

21/08/2023	9055	VISAKA INDUSTRIES	205	10	754.9500	84.2100	842.10	104.5380	1,045.38	13/03/2024	200.47					
28/09/2023	9055	VISAKA INDUSTRIES	167	10	754.9500	85.2125	852.13	104.5380	1,045.38	13/03/2024	190.31					
20/11/2023	9055	VISAKA INDUSTRIES	114	15	754.9500	82.2050	1,233.08	104.5380	1,568.07	13/03/2024	330.57					
20/11/2023	9055	VISAKA INDUSTRIES	0	5	754.9500	82.2050	411.03									

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	2,927.30	Sold Amount :	3,658.83	Os Purchase Value :	411.03	Os Sales Value :	
Short Term PL :	721.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE392A01021						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16 **Client Name :** PARUL SHARMA **Term Code** **Br Code**

03/11/2022	575	VOLTAS LTD.	0	5	616.0000	883.2025	4,416.01								
04/11/2022	575	VOLTAS LTD.	0	5	616.0000	842.1000	4,210.50								
19/01/2023	575	VOLTAS LTD.	0	3	616.0000	793.9800	2,381.94								
25/01/2023	575	VOLTAS LTD.	0	4	616.0000	759.8950	3,039.58								
30/11/2023	575	VOLTAS LTD.	0	3	616.0000	817.0375	2,451.11								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,499.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

15/09/2021	33339	ZEN TECHNOLOGIES	0	5	125.0000	237.9935	1,189.97								
21/09/2021	33339	ZEN TECHNOLOGIES	0	8	125.0000	189.4725	1,515.78								
04/10/2021	33339	ZEN TECHNOLOGIES	0	7	125.0000	215.5375	1,508.76								
18/05/2022	33339	ZEN TECHNOLOGIES	0	5	125.0000	174.9363	874.68								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,089.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251B01027						

13/09/2021	43320	ZOMATO LIMITED	0	20		143.0568	2,861.14								
14/09/2021	43320	ZOMATO LIMITED	0	15		148.3700	2,225.55								
01/10/2021	43320	ZOMATO LIMITED	0	10		138.3450	1,383.45								
04/10/2021	43320	ZOMATO LIMITED	0	12		138.8964	1,666.76								
14/10/2021	43320	ZOMATO LIMITED	0	8		134.3350	1,074.68								
06/01/2022	43320	ZOMATO LIMITED	0	5		130.5255	652.63								
21/01/2022	43320	ZOMATO LIMITED	0	5		117.0920	585.46								
24/01/2022	43320	ZOMATO LIMITED	0	10		94.2350	942.35								
25/01/2022	43320	ZOMATO LIMITED	0	4		87.3679	349.47								
03/08/2022	43320	ZOMATO LIMITED	0	21		52.6313	1,105.26								
06/09/2022	43320	ZOMATO LIMITED	0	50		59.8493	2,992.47								
26/09/2022	43320	ZOMATO LIMITED	0	10		58.1450	581.45								
23/12/2022	43320	ZOMATO LIMITED	0	20		55.7891	1,115.78								
17/01/2023	43320	ZOMATO LIMITED	0	20		51.1275	1,022.55								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,558.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

01/01/2013	32883	ZYLOG SYSTEMS LTD	0	40	4.1500	62.7566	2,510.26								
22/01/2013	32883	ZYLOG SYSTEMS LTD	0	10	4.1500	54.6363	546.36								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,056.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225I01026						

Final Total							29,595.57	1,04,077.31	88,622.60	
--------------------	--	--	--	--	--	--	-----------	-------------	-----------	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,06,033.76	3,10,887.31	1,04,077.27	88,622.58

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MDS16				Client Name : PARUL SHARMA				Term Code				Br Code			
Short Term (Less than 365 days)				1,47,491.46		1,77,545.32		29,595.50		29,595.50					
Speculation (Intraday - No Delivery)															

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32683	AIA ENGINEERING LT	INE212H01026									9.000	33,254.93		
710	AKZO NOBEL INDIA L	INE133A01011									17.000	42,201.24		
21070	ALOK INDUSTRIES LT	INE270A01029									130.000	2,637.58		
40902	AMBER ENTERPRISES	INE371P01015	5.00	11,016.42	5.000	20,674.19		9,607.613	9,607.61		12.000	32,859.69		
90006	AMRUTANJAN HEALT	INE098F01031									9.000	6,195.45		
44022	ASK AUTOMOTIVE LI	INE491J01022	18.00	5,076.00	18.000	5,655.83	571.36				35.000	9,870.00		
40611	AU SMALL FINANCE B	INE949L01017									40.000	23,979.80		
32215	AXIS BANK LTD.	INE238A01034	10.00	8,590.42	10.000	10,154.55	1,534.48							
33229	BAJAJ CONSUMER CA	INE933K01021	15.00	3,102.99	15.000	3,591.00		477.462	477.46					
32134	BANK OF BARODA	INE028A01039	40.00	3,086.70	40.000	8,018.90		4,918.964	4,829.93		40.000	2,672.87		
32525	BANK OF MAHARASH	INE457A01014	300.00	6,063.12	300.000	9,675.75	947.00	2,641.231	2,641.23		300.000	7,899.71		
9480	BERGER PAINTS INDI	INE463A01038									30.000	17,158.79		
52	BHANSALI ENGG POL	INE922A01025									60.000	5,423.53		
23229	BHARAT SEATS LTD	INE415D01024									60.000	1,556.38		
32792	CAIRN INDIA LTD	INE910H01017									16.000	4,247.99		
32483	CANARA BANK	INE476A01014	7.00	2,044.10	7.000	2,390.81	340.09						3.00	1,024.63
87	CIPLA LTD.	INE059A01026	5.00	5,919.76	5.000	7,426.39	1,485.61							
33278	COAL INDIA LTD	INE522F01014									30.000	5,364.38		
31216	COMFORT INTECH LT	INE819A01049									200.000	935.00		
43960	CONCORD BIOTECH L	INE338H01029	8.00	5,928.00	8.000	7,477.26	1,537.58				12.000	8,892.00		
44095	EPACK DURABLE LIM	INE0G5901015									80.000	13,443.53		
23672	FLEX FOODS LTD.	INE954B01018	85.00	2,505.75	85.000	9,167.03		6,635.204	33.13					
33400	FUTURE CONSUMER L	INE220J01025									175.000	2,845.10		
40755	GENERAL INSURANCE	INE481Y01014	12.00	2,894.72	12.000	3,112.20		207.901	207.90					
33104	GLOBUS SPIRITS LTD	INE615I01010									40.000	29,004.83		
168	GOODYEAR INDIA LT	INE533A01012									2.000	2,065.15		
33282	GRAVITA INDIA LTD	INE024L01027									3.000	111.28		
32708	GVK POWER & INFRA.	INE251H01024	400.00	1,613.11	400.000	3,759.78		2,137.832	2,137.83		40.000	99.00		
179	HCL INFOSYSTEMS LT	INE236A01020									130.000	2,258.06		
180	HDFC BANK LTD.	INE040A01034									60.000	87,862.86		
40777	HDFC LIFE INSURANC	INE795G01014	31.00	17,490.52	31.000	20,408.85	1,702.04	1,157.805	1,157.80					
182	HERO MOTOCORP LT	INE158A01026	9.00	25,236.13	9.000	30,694.07		5,370.740	5,370.74					
32761	HOV SERVICES LTD	INE596H01014									15.000	512.78		
40133	ICICI PRU.LIFE INSUR	INE726G01019	55.00	30,679.96	55.000	33,191.81		2,414.324	2,414.32					
116	IDBI BANK LTD	INE008A01015									245.000	11,974.07		
39437	IDFC FIRST BANK LTD	INE092T01019	100.00	5,261.12	100.000	7,583.49	678.72	1,624.090	1,624.09					
44044	INDIA SHELTER FINA	INE922K01024	20.00	9,860.00	20.000	11,511.15	1,634.15				10.000	4,930.00		
30965	INDIAN OIL CORP. LT	INE242A01010	60.00	2,967.40	60.000	6,104.70		3,123.949	3,123.95					
32388	INDIAN OVERSEAS BA	INE565A01014									280.000	6,256.28		
210	INGERSOLL-RAND	INE177A01018	4.00	12,210.45	4.000	14,591.43	2,339.24							
32532	JAIPRAKASH ASSOCIA	INE455F01025									260.000	3,343.93		
33207	JAYPEE INFRATECH L	INE099J01015									240.000	2,864.91		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									17.000	3,523.29		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MDS16

Client Name : PARUL SHARMA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
23405	JM FINANCIAL LTD	INE780C01023	58.00	1,557.48	58.000	4,807.75		3,241.653	117.74					
32714	KEC INT. LTD (FORME	INE389H01022									20.000	2,143.09		
7794	KHAITAN CHEM & FE	INE745B01028									20.000	1,321.80		
33519	L&T FINANCE HOLDI	INE498L01015	92.00	6,925.27	92.000	10,160.53	1,065.70	2,142.587	2,142.59				45.00	5,551.09
43526	LIFE INSURANCE COR	INE011Y01017									20.000	17,744.25		
33343	LOVABLE LINGERIE L	INE597L01014	50.00	5,198.41	50.000	7,581.00		2,367.956	2,367.96					
31213	MANAPPURAM FINAN	INE522D01027	30.00	4,270.65	30.000	5,711.19	1,425.87							
24404	MARKSANS PHARMA	INE750C01026									50.000	7,258.10		
33286	MOIL LTD	INE490G01020									3.000	640.60		
33398	MUTHOOT FINANCE L	INE414G01012											10.00	10,475.25
33098	NHPC LTD	INE848E01016									200.000	6,249.59		
40767	NIPPON LIFE INDIA AS	INE298J01013									30.000	13,894.65		
26371	NMDC LTD	INE584A01023									96.000	5,390.53		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									90.000	6,359.32		
32555	NTPC LTD	INE733E01010									65.000	8,486.16		
43396	ONE 97 COMMUNICAT	INE982J01020									45.000	42,171.55		
32466	ORACLE FIN SER SOFT	INE881D01027	10.00	37,816.31	10.000	73,703.28	3,579.44	32,135.935	32,135.94					
368	PATANJALI FOODS LT	INE619A01035									2.000	1,300.00		
44134	PLATINUM INDUSTRI	INE0PT501018	50.00	8,550.00	50.000	11,221.88	2,655.12				37.000	6,327.00		
32366	PNB GILTS LTD	INE859A01011									20.000	527.82		
32898	POWER GRID CORP OF	INE752E01010									40.000	2,096.73		
32524	PTC INDIA LTD	INE877F01012									90.000	5,317.66		
33295	PUNJAB & SIND BANK	INE608A01012									100.000	2,768.05		
32461	PUNJAB NATIONAL B	INE160A01022									565.000	27,395.32		
32955	REC LIMITED	INE020B01018	20.00	5,885.98	20.000	3,295.74		-2,595.149	2,595.15		159.000	11,874.71		
325	RELIANCE INDUSTRIE	INE002A01018	4.00	9,514.28	4.000	9,514.28					4.000	9,069.01		
674	SANOFI INDIA LTD	INE058A01010	2.00	11,050.56	2.000	12,797.93	1,709.63							
24667	SAVITA OIL TECHLTD	INE035D01020									10.000	3,248.10		
43066	SBI CARDS AND PAY	INE018E01016	41.00	36,317.17	41.000	29,732.48		-6,689.264	6,689.26					
40719	SBI LIFE INSURANCE	INE123W01016	7.00	7,671.53	7.000	9,426.38		1,728.594	1,728.59					
33206	SJVN LTD	INE002L01015	350.00	6,749.34	350.000	17,700.63		10,924.578	5,493.92		500.000	11,428.01		
112	STATE BANK OF INDI	INE062A01020									25.000	10,215.78		
113	STEEL AUTHORITY OF	INE114A01011									70.000	2,355.88		
43260	STOVE KRAFT LIMITE	INE00IN01015	13.00	6,365.88	13.000	6,743.10	357.02				25.000	11,790.40		
336	SURYA ROSHNI LTD.	INE335A01020	2.00	798.29	2.000	798.29					4.000	798.29		
32667	SUZLON ENERGY LTD	INE040H01021	200.00	2,270.67	200.000	7,451.32		5,165.890	5,165.89					
32276	SYNDICATE BANK	INE667A01018									23.000	2,273.82		
408	TATA ELXSI LTD	INE670A01012									6.000	46,269.39		
32755	TECH MAHINDRA LTD	INE669C01036									20.000	22,627.63		
40769	THE NEW INDIA ASSU	INE470Y01017									8.000	1,477.18		
90005	TIDE WATER OIL	INE484C01030	5.00	5,640.82	5.000	8,653.31		2,990.646	2,990.65		25.000	24,524.31		
32779	TORRENT POWER LTD	INE813H01021									18.000	20,721.68		
40762	TUBE INVESTMENTS	INE974X01010	12.00	37,653.90	12.000	43,092.00	5,311.15							
32505	UCO BANK	INE691A01018									300.000	8,515.24		
32477	UNION BANK OF INDI	INE692A01016	130.00	5,127.29	130.000	17,506.13		12,346.727	12,137.73					
295	VEDANTA LIMITED	INE205A01025									34.000	7,823.86		
9055	VISAKA INDUSTRIES	INE392A01021	35.00	2,927.30	35.000	3,658.83	721.34				5.000	411.03		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : MDS16

Client Name : PARUL SHARMA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
575	VOLTAS LTD.	INE226A01021									20.000	16,499.15		
33339	ZEN TECHNOLOGIES	INE251B01027									25.000	5,089.19		
43320	ZOMATO LIMITED	INE758T01015									210.000	18,558.99		
32883	ZYLOG SYSTEMS LTD	INE225I01026									50.000	3,056.63		
Total			2,295.00	3,63,837.79	2,295.00	4,98,745.20	29,595.50	1,04,077.27	88,622.58	0.00	5,631.00	7,72,264.87	58.00	17,050.97

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.